

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 29 2004

**AZ CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02245A  
Loma Estate Water Co.  
12200 E. State Rt. 69 #371  
Dewey AZ 86327

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

Company Name (Business Name) Loma Estate Water Co. LLC

Mailing Address 12200 E. SR 69 #371

Dewey (City) AZ. (State) 86327 (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address \_\_\_\_\_

\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: Same as above  
(Name) (Title)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: Same as above  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Priscilla Klemmedson  
 (Name)

12200 E. SR 69 #371 Dewey AZ 86327  
 (Street) (City) (State) (Zip)

(928) 759-2269 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME Loma Estate Water Co. LLC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10,187.00	10,187.00	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	762.00	762.00	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	750.00	750.00	
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	416.00	416.00	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	12,112.	12,112	-0-

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Loma Estate Water Co. LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	10,187.	10,187.	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	762.00	762.00	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	750.00	750.00	
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	416.00	416.00	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	12,115.	12,115.	-0-

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME Loma Estate Water Co. LLC

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1461.00	\$ 3182.04
134	Working Funds	"	"
135	Temporary Cash Investments	N/a	N/a
141	Customer Accounts Receivable	"	"
146	Notes/Receivables from Associated Companies	"	"
151	Plant Material and Supplies	"	"
162	Prepayments	"	"
174	Miscellaneous Current and Accrued Assets	"	"
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1461.00	\$ 3182.04
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ -0-	\$ -0-
103	Property Held for Future Use	"	"
105	Construction Work in Progress	"	"
108	Accumulated Depreciation – Utility Plant	12,115.00	12,115.00
121	Non-Utility Property	N/a	N/a
122	Accumulated Depreciation – Non Utility	"	"
	<b>TOTAL FIXED ASSETS</b>	\$ 12,115.00	\$ 12,115.00
	<b>TOTAL ASSETS</b>	\$ 1,461.00	\$ 3,182.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Loma Estate Water Co. LLC**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ <u>N/A</u>	\$ <u>N/A</u>
232	Notes Payable (Current Portion)	"	"
234	Notes/Accounts Payable to Associated Companies	"	"
235	Customer Deposits	"	"
236	Accrued Taxes	"	"
237	Accrued Interest	"	"
241	Miscellaneous Current and Accrued Liabilities	"	"
	<b>TOTAL CURRENT LIABILITIES</b>	\$ "	\$ "
	<b>LONG-TERM DEBT (Over 12 Months)</b>	"	"
224	Long-Term Notes and Bonds	\$ "	\$ "
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ "	\$ "
252	Advances in Aid of Construction	"	"
255	Accumulated Deferred Investment Tax Credits	"	"
271	Contributions in Aid of Construction	"	"
272	Less: Amortization of Contributions	"	"
281	Accumulated Deferred Income Tax	"	"
	<b>TOTAL DEFERRED CREDITS</b>	\$ "	\$ "
	<b>TOTAL LIABILITIES</b>	\$ "	\$ "
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ "	\$ "
211	Paid in Capital in Excess of Par Value	"	"
215	Retained Earnings	"	"
218	Proprietary Capital (Sole Props and Partnerships)	"	"
	<b>TOTAL CAPITAL</b>	\$ <u>1461.00</u>	\$ <u>3,182.04</u>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <u>1461.00</u>	\$ <u>3,182.04</u>

COMPANY NAME Loma Estate Water Co LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,936.41	\$ 13,456.25
460	Unmetered Water Revenue	N/A	N/A
474	Other Water Revenues	"	"
	<b>TOTAL REVENUES</b>	\$ 11,936.41	\$ 13,456.25
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 1,268.62	\$ 3,332.20
610	Purchased Water	N/A	N/A
615	Purchased Power	455.00	479.00
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	352.82	-0-
621	Office Supplies and Expense	180.28	294.10
630	Outside Services	N/A	617.50
635	Water Testing	300.00	325.00
641	Rents	-0-	-0-
650	Transportation Expenses	185.76	242.00
657	Insurance - General Liability	876.00	870.00
659	Insurance - Health and Life	4,139.52	5286.00
666	Regulatory Commission Expense - Rate Case	-0-	-0-
675	Miscellaneous Expense	-0-	-0-
403	Depreciation Expense	-0-	-0-
408	Taxes Other Than Income	-0-	-0-
408.11	Property Taxes	538.02	554.24
409	Income Tax	563.00	1,069.80
	<b>TOTAL OPERATING EXPENSES</b>	\$ 8,859.02	\$ 13,029.84
	<b>OPERATING INCOME/(LOSS)</b>	\$ 3,077.39	\$ 376.41
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -0-	\$ -0-
421	Non-Utility Income	"	"
426	Miscellaneous Non-Utility Expenses	"	"
427	Interest Expense	"	"
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ "	\$ "
	<b>NET INCOME/(LOSS)</b>	\$ 3,077.39	\$ 376.41



COMPANY NAME Loma Estate Water Co. LLC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan	None			
Dollar Amount Issued				
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ None

Meter Deposits Refunded During the Test Year

\$ "

COMPANY NAME Loma Estate Water Co.

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
8066812	3/4	25		6"	1"	73

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 1/2	1	n/a	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2	10,000	50	1

COMPANY NAME Loma Estate Water Co. LLC

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	TRANSIT	2,000
5		
6	"	2,000
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	29
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

2'x3'x3' COVER OVER PUMP

OTHER:

NONE

COMPANY NAME: Loma Estate Water Co LLC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED <i>exact</i> (Thousands)
JANUARY	30	54,133	26,619
FEBRUARY	"	37,635	27,963
MARCH	"	47,852	67,299
APRIL	"	59,801	83,399
MAY	"	79,148	84,936
JUNE	"	112,888	137,890
JULY	"	107,715	131,267
AUGUST	"	97,899	107,424
SEPTEMBER	"	69,180	87,365
OCTOBER	"	100,456	84,244
NOVEMBER	"	38,667	47,639
DECEMBER	"	50,887	50,432
TOTAL		N/A	983 THOUSAND

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes                      ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 10030 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Loma Estate Water Co. LLC YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 554.24

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME Loma Estate Water Co. LLC YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 1,069.80  
Estimated or Actual Federal Tax Liability -

State Taxable Income Reported 206.83  
Estimated or Actual State Tax Liability -

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -  
Amount of Gross-Up Tax Collected -  
Total Grossed-Up Contributions/Advances -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Priscilla Klemmedson  
SIGNATURE

4-27-04  
DATE

Priscilla Klemmedson  
PRINTED NAME

Co-owner  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 29 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL), TITLE	<u>Priscilla Klemmedson</u> Co-owner
COMPANY NAME	<u>Loma Estate Water Co. LLC</u>

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 14,303.99

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 847.75  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

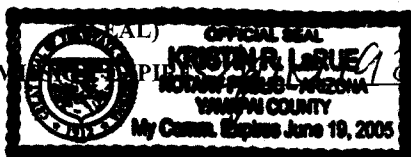
DAY OF

Priscilla Klemmedson  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 759-2269  
TELEPHONE NUMBER

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
	<u>2004</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMM



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 24 2004

**ARIZONA CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Priscilla Khennedson</u>	TITLE <u>Co-owner</u>
COMPANY NAME <u>Loma Estate Water Co. LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <u>\$ 14,303.99</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 847.75  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

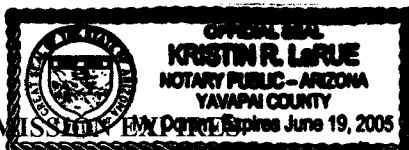
<u>27</u>
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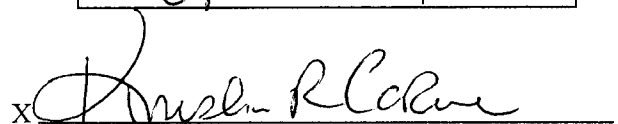
DAY OF

NOTARY PUBLIC NAME <u>Kristin R. LaRue</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2004</u>

(SEAL)

MY COMMISSION EXPIRES



  
SIGNATURE OF NOTARY PUBLIC